

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	17,804,153.00
Adjustment	0.00

Gross Claim	\$17,804,153.00
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Net Claim / Payment Amount	\$17,804,153.00
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YTD Amount:	\$134,350,462.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,245,819.00
Adjustment	0.00

Gross Claim	\$5,245,819.00
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Net Claim / Payment Amount	\$5,245,819.00
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YTD Amount:	\$49,572,161.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,024,652.00
Adjustment	0.00

Gross Claim	\$7,024,652.00
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Net Claim / Payment Amount	\$7,024,652.00
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YTD Amount:	\$59,797,823.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,144,827.00
Adjustment	0.00

Gross Claim	\$1,144,827.00
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Net Claim / Payment Amount	\$1,144,827.00
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YTD Amount:	\$8,549,770.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	15,189,256.00
Adjustment	0.00

Gross Claim	\$15,189,256.00
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Net Claim / Payment Amount	\$15,189,256.00
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YTD Amount:	\$113,126,425.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,248,570.00
Adjustment	0.00

Gross Claim	\$2,248,570.00
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Net Claim / Payment Amount	\$2,248,570.00
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YTD Amount:	\$17,882,274.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,773,515.00
Adjustment	0.00

Gross Claim	\$3,773,515.00
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Net Claim / Payment Amount	\$3,773,515.00
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YTD Amount:	\$28,577,011.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	7,848,194.00
Adjustment	0.00

Gross Claim	\$7,848,194.00
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Net Claim / Payment Amount	\$7,848,194.00
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YTD Amount:	\$58,690,768.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	498,286.00
Adjustment	0.00

Gross Claim	\$498,286.00
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Net Claim / Payment Amount	\$498,286.00
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YTD Amount:	\$11,135,546.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	137,343,794.00
Adjustment	0.00

Gross Claim	\$137,343,794.00
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Net Claim / Payment Amount	\$137,343,794.00
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YTD Amount:	\$1,018,972,893.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	0.00
Adjustment	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$2,936,014.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,593,168.00
Adjustment	0.00

Gross Claim	\$1,593,168.00
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Net Claim / Payment Amount	\$1,593,168.00
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YTD Amount:	\$12,256,052.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,005,942.00
Adjustment	0.00

Gross Claim	\$5,005,942.00
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Net Claim / Payment Amount	\$5,005,942.00
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YTD Amount:	\$37,638,829.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	3,985,726.00
Adjustment	0.00

Gross Claim	\$3,985,726.00
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Net Claim / Payment Amount	\$3,985,726.00
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YTD Amount:	\$33,903,101.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	872,629.00
Adjustment	0.00

Gross Claim	\$872,629.00
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Net Claim / Payment Amount	\$872,629.00
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YTD Amount:	\$9,318,963.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	30,720,249.00
Adjustment	0.00

Gross Claim	\$30,720,249.00
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Net Claim / Payment Amount	\$30,720,249.00
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YTD Amount:	\$244,686,438.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,497,650.00
Adjustment	0.00

Gross Claim	\$1,497,650.00
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Net Claim / Payment Amount	\$1,497,650.00
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YTD Amount:	\$12,602,471.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	768,533.00
Adjustment	0.00

Gross Claim	\$768,533.00
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Net Claim / Payment Amount	\$768,533.00
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YTD Amount:	\$5,802,308.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	18,473,802.00
Adjustment	0.00

Gross Claim	\$18,473,802.00
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Net Claim / Payment Amount	\$18,473,802.00
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YTD Amount:	\$146,293,686.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	23,269,754.00
Adjustment	0.00

Gross Claim	\$23,269,754.00
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Net Claim / Payment Amount	\$23,269,754.00
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YTD Amount:	\$176,268,392.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	21,049,840.00
Adjustment	0.00

Gross Claim	\$21,049,840.00
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Net Claim / Payment Amount	\$21,049,840.00
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YTD Amount:	\$155,645,757.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	30,818,546.00
Adjustment	0.00

Gross Claim	\$30,818,546.00
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Net Claim / Payment Amount	\$30,818,546.00
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YTD Amount:	\$243,397,297.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	13,874,055.00
Adjustment	0.00

Gross Claim	\$13,874,055.00
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Net Claim / Payment Amount	\$13,874,055.00
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YTD Amount:	\$101,545,651.00
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	6,448,803.00
Adjustment	0.00

Gross Claim	\$6,448,803.00
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Net Claim / Payment Amount	\$6,448,803.00
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YTD Amount:	\$48,962,223.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,631,099.00
Adjustment	0.00

Gross Claim	\$1,631,099.00
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Net Claim / Payment Amount	\$1,631,099.00
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YTD Amount:	\$12,992,047.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	0.00
Adjustment	0.00

Gross Claim	\$0.00
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Net Claim / Payment Amount	\$0.00
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YTD Amount:	\$31,855,126.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	9,730,688.00
Adjustment	0.00

Gross Claim	\$9,730,688.00
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Net Claim / Payment Amount	\$9,730,688.00
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YTD Amount:	\$72,622,782.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	8,323,415.00
Adjustment	0.00

Gross Claim	\$8,323,415.00
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Net Claim / Payment Amount	\$8,323,415.00
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YTD Amount:	\$85,726,065.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,309,711.00
Adjustment	0.00

Gross Claim	\$4,309,711.00
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Net Claim / Payment Amount	\$4,309,711.00
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YTD Amount:	\$31,733,386.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,730,925.00
Adjustment	0.00

Gross Claim	\$2,730,925.00
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Net Claim / Payment Amount	\$2,730,925.00
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YTD Amount:	\$22,305,772.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	1,090,712.00
Adjustment	0.00

Gross Claim	\$1,090,712.00
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Net Claim / Payment Amount	\$1,090,712.00
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YTD Amount:	\$9,999,380.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,406,013.00
Adjustment	0.00

Gross Claim	\$4,406,013.00
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Net Claim / Payment Amount	\$4,406,013.00
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YTD Amount:	\$30,987,105.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	5,974,167.00
Adjustment	0.00

Gross Claim	\$5,974,167.00
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Net Claim / Payment Amount	\$5,974,167.00
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YTD Amount:	\$46,640,594.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	6,155,406.00
Adjustment	0.00

Gross Claim	\$6,155,406.00
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Net Claim / Payment Amount	\$6,155,406.00
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YTD Amount:	\$48,850,610.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	4,326,577.00
Adjustment	0.00

Gross Claim	\$4,326,577.00
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Net Claim / Payment Amount	\$4,326,577.00
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YTD Amount:	\$31,775,088.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	8,136,609.00
Adjustment	0.00

Gross Claim	\$8,136,609.00
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Net Claim / Payment Amount	\$8,136,609.00
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YTD Amount:	\$61,262,437.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100446A
PAYMENT ISSUE DATE: 07/19/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College deferral payment

Fiscal Year: 2011

Collection Period: 01/01/2012 To 06/30/2012

Payment Calculations:

2010-11 3rd Quarter VTEA Supplemental Apportionment	0.00
2010/11 Community Colleges Monthly Payment	2,684,915.00
Adjustment	0.00

Gross Claim	\$2,684,915.00
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Net Claim / Payment Amount	\$2,684,915.00
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YTD Amount:	\$21,090,973.00
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For assistance, please call: Shadi Ahmadi at (916) 323-2892